

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 591
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3800038	SAN FRANCISCO CITY/COUNTY SUPE				T		
NON PROP-20							
01	3,283	\$112,058.61	\$59,297.44-	\$756.74	\$60,054.18-	\$0.00	\$52,761.17
02	3,283	\$114,237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$114,237.65
03	3,283	\$104,456.74	\$0.00	\$0.00	\$0.00	\$0.00	\$104,456.74
ENTITY NON-PROP TOTL		\$330,753.00	\$59,297.44-	\$756.74	\$60,054.18-	\$0.00	\$271,455.56
PROP-20							
01	3,283	\$0.00	\$5,769.01-	\$811.65	\$811.65-	\$5,769.01-	\$0.00
02	3,283	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.01-	\$0.00
03	3,283	\$7,240.97	\$0.00	\$0.00	\$5,769.01-	\$0.00	\$1,471.96
ENTITY PROP-20 TOTAL		\$7,240.97	\$5,769.01-	\$811.65	\$6,580.66-	\$0.00	\$1,471.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,058.61	\$65,066.45-	\$1,568.39	\$60,865.83-	\$5,769.01-	\$52,761.17
02		\$114,237.65	\$0.00	\$0.00	\$0.00	\$5,769.01-	\$114,237.65
03		\$111,697.71	\$0.00	\$0.00	\$5,769.01-	\$0.00	\$105,928.70
ENTITY Y-T-D TOTAL		\$337,993.97	\$65,066.45-	\$1,568.39	\$66,634.84-	\$0.00	\$272,927.52
A3868478	SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	54,330	\$1,854,445.54	\$287,011.97-	\$12,523.34	\$299,535.31-	\$0.00	\$1,567,433.57
02	54,330	\$1,890,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,506.24
03	54,330	\$1,728,643.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,643.06
ENTITY NON-PROP TOTL		\$5,473,594.84	\$287,011.97-	\$12,523.34	\$299,535.31-	\$0.00	\$5,186,582.87
PROP-20							
01	54,330	\$0.00	\$20,083.47-	\$13,431.97	\$13,431.97-	\$20,083.47-	\$0.00
02	54,330	\$0.00	\$0.00	\$0.00	\$0.00	\$20,083.47-	\$0.00
03	54,330	\$119,830.10	\$0.00	\$0.00	\$20,083.47-	\$0.00	\$99,746.63
ENTITY PROP-20 TOTAL		\$119,830.10	\$20,083.47-	\$13,431.97	\$33,515.44-	\$0.00	\$99,746.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,854,445.54	\$307,095.44-	\$25,955.31	\$312,967.28-	\$20,083.47-	\$1,567,433.57
02		\$1,890,506.24	\$0.00	\$0.00	\$0.00	\$20,083.47-	\$1,890,506.24
03		\$1,848,473.16	\$0.00	\$0.00	\$20,083.47-	\$0.00	\$1,828,389.69
ENTITY Y-T-D TOTAL		\$5,593,424.94	\$307,095.44-	\$25,955.31	\$333,050.75-	\$0.00	\$5,286,329.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 592
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895040	CREATIVE ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	178	\$6,075.67	\$931.77	\$41.02	\$890.75	\$0.00	\$7,007.44
02	178	\$6,193.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.81
03	178	\$5,663.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.50
ENTITY NON-PROP TOTL		\$17,932.98	\$931.77	\$41.02	\$890.75	\$0.00	\$18,864.75
PROP-20							
01	178	\$0.00	\$149.95	\$44.00	\$105.95	\$0.00	\$149.95
03	178	\$392.59	\$0.00	\$0.00	\$0.00	\$0.00	\$392.59
ENTITY PROP-20 TOTAL		\$392.59	\$149.95	\$44.00	\$105.95	\$0.00	\$542.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,075.67	\$1,081.72	\$85.02	\$996.70	\$0.00	\$7,157.39
02		\$6,193.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.81
03		\$6,056.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.09
ENTITY Y-T-D TOTAL		\$18,325.57	\$1,081.72	\$85.02	\$996.70	\$0.00	\$19,407.29
A3895122	LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	366	\$12,492.67	\$2,514.38	\$84.36	\$2,430.02	\$0.00	\$15,007.05
02	366	\$12,735.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.60
03	366	\$11,645.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.19
ENTITY NON-PROP TOTL		\$36,873.46	\$2,514.38	\$84.36	\$2,430.02	\$0.00	\$39,387.84
PROP-20							
01	366	\$0.00	\$369.93	\$90.48	\$279.45	\$0.00	\$369.93
03	366	\$807.24	\$0.00	\$0.00	\$0.00	\$0.00	\$807.24
ENTITY PROP-20 TOTAL		\$807.24	\$369.93	\$90.48	\$279.45	\$0.00	\$1,177.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,492.67	\$2,884.31	\$174.84	\$2,709.47	\$0.00	\$15,376.98
02		\$12,735.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.60
03		\$12,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.43
ENTITY Y-T-D TOTAL		\$37,680.70	\$2,884.31	\$174.84	\$2,709.47	\$0.00	\$40,565.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 593
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895140	LIFE LEARNING ACADEMY				T		
NON PROP-20							
01	47	\$1,604.25	\$818.64	\$10.83	\$807.81	\$0.00	\$2,422.89
02	47	\$1,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.44
03	47	\$1,495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.42
ENTITY NON-PROP TOTAL		\$4,735.11	\$818.64	\$10.83	\$807.81	\$0.00	\$5,553.75
PROP-20							
01	47	\$0.00	\$102.52	\$11.61	\$90.91	\$0.00	\$102.52
03	47	\$103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103.66
ENTITY PROP-20 TOTAL		\$103.66	\$102.52	\$11.61	\$90.91	\$0.00	\$206.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,604.25	\$921.16	\$22.44	\$898.72	\$0.00	\$2,525.41
02		\$1,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.44
03		\$1,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.08
ENTITY Y-T-D TOTAL		\$4,838.77	\$921.16	\$22.44	\$898.72	\$0.00	\$5,759.93
A3895141	GATEWAY HIGH SCHOOL				T		
NON PROP-20							
01	409	\$13,960.39	\$2,664.64	\$94.27	\$2,570.37	\$0.00	\$16,625.03
02	409	\$14,231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.86
03	409	\$13,013.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,013.34
ENTITY NON-PROP TOTAL		\$41,205.59	\$2,664.64	\$94.27	\$2,570.37	\$0.00	\$43,870.23
PROP-20							
01	409	\$0.00	\$397.29	\$101.11	\$296.18	\$0.00	\$397.29
03	409	\$902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$902.08
ENTITY PROP-20 TOTAL		\$902.08	\$397.29	\$101.11	\$296.18	\$0.00	\$1,299.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,960.39	\$3,061.93	\$195.38	\$2,866.55	\$0.00	\$17,022.32
02		\$14,231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.86
03		\$13,915.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915.42
ENTITY Y-T-D TOTAL		\$42,107.67	\$3,061.93	\$195.38	\$2,866.55	\$0.00	\$45,169.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 594
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895158	EDISON CHARTER ACADEMY				T		
NON PROP-20							
01	443	\$15,120.91	\$321.09-	\$102.11	\$423.20-	\$0.00	\$14,799.82
02	443	\$15,414.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,414.95
03	443	\$14,095.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.13
ENTITY NON-PROP TOTL		\$44,630.99	\$321.09-	\$102.11	\$423.20-	\$0.00	\$44,309.90
PROP-20							
01	443	\$0.00	\$74.33	\$109.52	\$35.19-	\$0.00	\$74.33
03	443	\$977.07	\$0.00	\$0.00	\$0.00	\$0.00	\$977.07
ENTITY PROP-20 TOTAL		\$977.07	\$74.33	\$109.52	\$35.19-	\$0.00	\$1,051.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,120.91	\$246.76-	\$211.63	\$458.39-	\$0.00	\$14,874.15
02		\$15,414.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,414.95
03		\$15,072.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,072.20
ENTITY Y-T-D TOTAL		\$45,608.06	\$246.76-	\$211.63	\$458.39-	\$0.00	\$45,361.30
A3895428	THE JUMP ACADEMY				T		
NON PROP-20							
01	136	\$4,642.08	\$14,874.40	\$31.34	\$14,843.06	\$0.00	\$19,516.48
02	136	\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03	136	\$4,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.17
ENTITY NON-PROP TOTL		\$13,701.60	\$14,874.40	\$31.34	\$14,843.06	\$0.00	\$28,576.00
PROP-20							
01	136	\$0.00	\$1,680.89	\$33.62	\$1,647.27	\$0.00	\$1,680.89
03	136	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$299.96
ENTITY PROP-20 TOTAL		\$299.96	\$1,680.89	\$33.62	\$1,647.27	\$0.00	\$1,980.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,642.08	\$16,555.29	\$64.96	\$16,490.33	\$0.00	\$21,197.37
02		\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03		\$4,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.13
ENTITY Y-T-D TOTAL		\$14,001.56	\$16,555.29	\$64.96	\$16,490.33	\$0.00	\$30,556.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 595
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	59,192	\$2,020,400.12	\$324,826.67-	\$13,644.01	\$338,470.68-	\$0.00	\$1,695,573.45
02	59,192	\$2,059,687.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,687.90
03	59,192	\$1,883,339.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,339.55
ED TYPE NON-PROP TOT		\$5,963,427.57	\$324,826.67-	\$13,644.01	\$338,470.68-	\$0.00	\$5,638,600.90
PROP-20							
01	59,192	\$0.00	\$23,077.57-	\$14,633.96	\$11,859.05-	\$25,852.48-	\$2,774.91
02	59,192	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.48-	\$0.00
03	59,192	\$130,553.67	\$0.00	\$0.00	\$25,852.48-	\$0.00	\$104,701.19
ED TYPE PROP-20 TOT		\$130,553.67	\$23,077.57-	\$14,633.96	\$37,711.53-	\$0.00	\$107,476.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,020,400.12	\$347,904.24-	\$28,277.97	\$350,329.73-	\$25,852.48-	\$1,698,348.36
02		\$2,059,687.90	\$0.00	\$0.00	\$0.00	\$25,852.48-	\$2,059,687.90
03		\$2,013,893.22	\$0.00	\$0.00	\$25,852.48-	\$0.00	\$1,988,040.74
ED TYPE Y-T-D TOTAL		\$6,093,981.24	\$347,904.24-	\$28,277.97	\$376,182.21-	\$0.00	\$5,746,077.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 596
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
B3873536	SAN FRANCISCO				T		
NON PROP-20							
01	38,364	\$1,309,478.16	\$22,979.34	\$8,843.10	\$14,136.24	\$0.00	\$1,332,457.50
02	38,364	\$1,334,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,941.68
03	38,364	\$1,220,645.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,645.36
ENTITY NON-PROP TOTL		\$3,865,065.20	\$22,979.34	\$8,843.10	\$14,136.24	\$0.00	\$3,888,044.54
PROP-20							
01	38,364	\$0.00	\$11,895.89	\$9,484.71	\$2,411.18	\$0.00	\$11,895.89
03	38,364	\$84,615.53	\$0.00	\$0.00	\$0.00	\$0.00	\$84,615.53
ENTITY PROP-20 TOTAL		\$84,615.53	\$11,895.89	\$9,484.71	\$2,411.18	\$0.00	\$96,511.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,309,478.16	\$34,875.23	\$18,327.81	\$16,547.42	\$0.00	\$1,344,353.39
02		\$1,334,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,941.68
03		\$1,305,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,260.89
ENTITY Y-T-D TOTAL		\$3,949,680.73	\$34,875.23	\$18,327.81	\$16,547.42	\$0.00	\$3,984,555.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 597
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	38,364	\$1,309,478.16	\$22,979.34	\$8,843.10	\$14,136.24	\$0.00	\$1,332,457.50
02	38,364	\$1,334,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,941.68
03	38,364	\$1,220,645.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,645.36
ED TYPE NON-PROP TOT		\$3,865,065.20	\$22,979.34	\$8,843.10	\$14,136.24	\$0.00	\$3,888,044.54
PROP-20							
01	38,364	\$0.00	\$11,895.89	\$9,484.71	\$2,411.18	\$0.00	\$11,895.89
02	38,364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	38,364	\$84,615.53	\$0.00	\$0.00	\$0.00	\$0.00	\$84,615.53
ED TYPE PROP-20 TOT		\$84,615.53	\$11,895.89	\$9,484.71	\$2,411.18	\$0.00	\$96,511.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,309,478.16	\$34,875.23	\$18,327.81	\$16,547.42	\$0.00	\$1,344,353.39
02		\$1,334,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,941.68
03		\$1,305,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,260.89
ED TYPE Y-T-D TOTAL		\$3,949,680.73	\$34,875.23	\$18,327.81	\$16,547.42	\$0.00	\$3,984,555.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 598
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	97,556	\$3,329,878.28	\$301,847.33-	\$22,487.11	\$324,334.44-	\$0.00	\$3,028,030.95
02	97,556	\$3,394,629.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394,629.58
03	97,556	\$3,103,984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,984.91
COUNTY NON-PROP TOTL		\$9,828,492.77	\$301,847.33-	\$22,487.11	\$324,334.44-	\$0.00	\$9,526,645.44
PROP-20							
01	97,556	\$0.00	\$11,181.68-	\$24,118.67	\$9,447.87-	\$25,852.48-	\$14,670.80
02	97,556	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.48-	\$0.00
03	97,556	\$215,169.20	\$0.00	\$0.00	\$25,852.48-	\$0.00	\$189,316.72
COUNTY PROP-20 TOTAL		\$215,169.20	\$11,181.68-	\$24,118.67	\$35,300.35-	\$0.00	\$203,987.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,329,878.28	\$313,029.01-	\$46,605.78	\$333,782.31-	\$25,852.48-	\$3,042,701.75
02		\$3,394,629.58	\$0.00	\$0.00	\$0.00	\$25,852.48-	\$3,394,629.58
03		\$3,319,154.11	\$0.00	\$0.00	\$25,852.48-	\$0.00	\$3,293,301.63
COUNTY Y-T-D TOTAL		\$10,043,661.97	\$313,029.01-	\$46,605.78	\$359,634.79-	\$0.00	\$9,730,632.96